

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 19, 2011



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$3,186.84 DATED THIS 19th DAY OF December 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE
Redevelopment Commission

_____	_____
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12/14/11
9:31:16

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/19/11 - 12/19/11

CHECK VOUCHER	VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		AMOUNT	ALLOWED
	HUNTINGTON NATIONAL BANK		12/19/11							
358251		FIRE:FORD ESCAPE	77	.00	447.00	0	2010 LV SPLS/ALLOC:VEH LEASE		3,186.84	3,186.84
							CHECK AMOUNT		3,186.84	
							NEW VOUCHERS TOTAL		3,186.84	
							GRAND TOTAL.....		3,186.84	

CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
77 2010 LV SURPLUS (ALLOC)	3,186.84
GRAND TOTAL.....	3,186.84